

STATE OF MAINE  
Undedicated Revenues - General Fund  
For the Ninth Month Ended March 31, 2002

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2002
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	55,289,002	54,856,436	432,566	0.8%	557,979,092	557,142,816	836,276	0.2%	841,060,667
Individual Income Tax	21,945,214	33,276,630	(11,331,416)	(34.1%)	670,276,280	685,987,302	(15,711,022)	(2.3%)	1,176,031,661
Corporate Income Tax	11,694,303	16,354,041	(4,659,738)	(28.5%)	46,658,616	53,045,045	(6,386,429)	(12.0%)	89,843,041
Cigarette and Tobacco Tax	6,784,208	7,573,978	(789,770)	(10.4%)	71,771,215	69,810,899	1,960,316	2.8%	94,910,131
Public Utilities Tax	-	-	-	-	53,241	(150,000)	203,241	(135.5%)	30,100,000
Insurance Companies Tax	14,243,635	12,193,824	2,049,811	16.8%	23,797,770	19,533,476	4,264,294	21.8%	43,381,856
Estate Tax	1,529,209	2,134,751	(605,542)	(28.4%)	10,027,705	14,708,269	(4,680,564)	(31.8%)	25,382,026
Property Tax - Unorg Territory	-	-	-	-	8,827,588	9,533,774	(706,186)	(7.4%)	9,985,081
Income from Investments	305,120	320,681	(15,561)	(4.9%)	3,359,756	4,319,008	(959,252)	(22.2%)	5,729,372
Transfer to Municipal Revenue Sharing	(4,535,355)	(5,328,842)	793,487	(14.9%)	(65,020,613)	(66,104,932)	1,084,319	(1.6%)	(107,453,705)
Transfer from Liquor Commission	1,772,814	1,844,681	(71,867)	(3.9%)	18,927,999	18,884,971	43,027	0.2%	24,805,507
Transfer from Lottery Commission	3,471,823	3,054,978	416,845	13.6%	29,833,810	28,265,158	1,568,652	5.5%	37,762,402
Other Revenues	18,217,241	14,891,547	3,325,694	22.3%	117,320,673	111,685,541	5,635,132	5.0%	152,658,634
<b>Total General Fund Revenues</b>	<b>130,717,215</b>	<b>141,172,705</b>	<b>(10,455,490)</b>	<b>(7.4%)</b>	<b>1,493,813,130</b>	<b>1,506,661,327</b>	<b>(12,848,197)</b>	<b>(0.9%)</b>	<b>2,424,196,673</b>

NOTES: (1) Included in the above is \$4,535,355 for the month and \$65,020,613 year to date, that was set aside for Revenue Sharing with cities and towns.

(2) Figures reflect revised estimates of the Revenue Forecasting Committee as of February 2002.

(3) This report has been prepared from preliminary month end figures and is subject to change.